

## REQUEST FOR COUNCIL ACTION

MEETING

DATE: 12/22/03

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**AGENDA SECTION:**  
PUBLIC HEARINGS**ORIGINATING DEPT:**  
Administration**ITEM NO.**

E-1

**ITEM DESCRIPTION:** ADOPTION OF PROPOSED 2004 BUDGET AND 2004 - 2009  
CAPITAL IMPROVEMENTS PROGRAM**PREPARED BY:**  
S. KVENVOLD

This is a public hearing to adopt the proposed 2004 budget and 2004 – 2009 Capital Improvements Program.

The proposed budget, as of 12/22/03, programs total 2004 expenditures of \$143,031,543. A property tax levy of \$27,189,112 would assist in funding the 2004 revenue requirements.

**COUNCIL ACTION REQUESTED:**

Request a motion adopting the 2004 budget, certifying the 2004 property tax levy to the County Assessor and adopting the 2004 to 2009 Capital Improvements Program.

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to: \_\_\_\_\_

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R E S O L U T I O N

BE IT RESOLVED that the annual budget of the City of Rochester, Minnesota for the fiscal year beginning January 1, 2004 which has been submitted by the several departments and modified and approved by the City Council is hereby adopted:

The totals of said budget and major divisions thereof being as follows:

REVENUE TO SUPPORT

General Property Taxes	\$27,189,112
Non-property Taxes	4,893,225
Licenses and Permits	2,481,202
Fines, Forfeits and Penalties	1,188,500
Intergovernmental Revenue	27,402,276
Charges for Services	24,414,515
Miscellaneous Revenues	46,062,910
Prior Year Revenues	9,396,303
TOTAL REVENUE	\$ 143,028,043

APPROPRIATIONS

Employee Services	\$ 45,050,215
Other Current Expenses	29,404,005
Capital Outlay	1,714,248
Capital Improvements	61,416,087
Debt Service	1,987,772
Operating Transfers	3,455,716
TOTAL APPROPRIATIONS	\$143,028,043

BE IT FURTHER RESOLVED that the modified, approved and adopted copy marked "Adopted 2004 Budget" be placed on file in the City Clerk's Office, and that effective January 1, 2004, the Director of Finance/Treasurer is hereby directed to cause the appropriate accounting entries to be made in the books of the City.

Passed and adopted by the Common Council of the City of Rochester, Minnesota, at a meeting thereof held this 22nd day of December, 2003.

\_\_\_\_\_  
President of said Common Council

Attest \_\_\_\_\_  
City Clerk

Approved this \_\_\_\_\_ day of December, 2003

\_\_\_\_\_  
Mayor of said City  
(Seal of the City of Rochester, Minnesota)

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RESOLUTION

BE IT RESOLVED BY THE Common Council of the City of Rochester, Minnesota that the City adopt as the Capital Improvements Program for the City for the years 2004 - 2009, the plan as set forth in writing in the appended document.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF ROCHESTER, MINNESOTA THIS 22nd DAY OF DECEMBER, 2003.

\_\_\_\_\_  
PRESIDENT of said COMMON COUNCIL

ATTEST: \_\_\_\_\_  
CITY CLERK

APPROVED THIS \_\_\_\_\_ DAY OF DECEMBER, 2003

\_\_\_\_\_  
MAYOR of said CITY

(Seal of the City of  
Rochester)

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RESOLUTION

BE IT RESOLVED by the Common Council of the City of Rochester, Olmsted County, Minnesota, that the following sums of money be levied for the current year, collectible in 2004 upon taxable property in said City of Rochester, for the following purposes:

General Fund:	\$14,826,537
Library Fund:	3,833,048
Recreation System Fund:	3,596,780
Rochester International Airport Fund:	733,060
Transit Fund:	20,000
Capital Improvements Fund:	4,179,68
<hr/> TOTAL	<hr/> \$27,189,112

BE IT FURTHER RESOLVED that the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Olmsted County, Minnesota. Passed and adopted by the Common Council of the City of Rochester, Minnesota, at a meeting thereof held this 22nd day of December, 2003.

\_\_\_\_\_  
President of said Common Council

Attest \_\_\_\_\_  
City Clerk

Approved this \_\_\_\_ day of December, 2003

\_\_\_\_\_  
Mayor of said City

(Seal of City of Rochester, Minnesota)